

## DR-2 Disclosure Summary Page

DR-2

<b>Dallas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Dallas	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/9/2012 11:25:22 AM	
<b>Committee Code:</b>	9048	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/22/2013 10:03:09 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Harkin	<b>First Name:</b>	Mike	<b>MI:</b>	
<b>Address:</b>	31731 145th Lane				
<b>City:</b>	Woodward	<b>State:</b>	IA	<b>Zip Code:</b>	50276
<b>Phone:</b>	515-) 4-8-42				
<b>E-Mail:</b>	mikeginnyharkin@netins.net				

## Chairperson

<b>Last Name:</b>	Stewart	<b>First Name:</b>	Julia	<b>MI:</b>	
<b>Address:</b>	560 SE Brick Dr. Apt. 333				
<b>City:</b>	Waukee	<b>State:</b>	IA	<b>Zip Code:</b>	50263
<b>Phone:</b>	515-689-6654				
<b>E-Mail:</b>	dallascountychair@yahoo.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,803.54</b>
<b>Schedule A: Cash Contributions Total</b>	\$614.31
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,417.85</b>
<b>Schedule B: Expenditure Total</b>	\$469.88
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,947.97</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Dallas County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Dallas	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/9/2012 11:25:22 AM
<b>Committee Code:</b> 9048	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/22/2013 10:03:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2011	Check # 1301	Friedmann, Edward B PO Box C Redfield, IA 50233	None	\$100.00	X
Steak Fry donation - turned in late					
1/10/2012	Check # CD	Wells Fargo Bank, N.A. 1224 1st Ave POB 8 Perry, IA 50220	N/A	\$4.46	
Interest on CD					
2/6/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$23.00	
Hat pass					
3/5/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$57.00	
Hat pass					
3/10/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$29.85	
Coffee & donut donations					
3/10/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$300.00	
Delegate Fees - County Convention					
4/2/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$45.00	
Hat pass					
5/7/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$55.00	
Hat pass					

<b>Total Regular Contributions</b>	<b>\$514.31</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$614.31</b>

**Schedule B: Expenditures****Sch-B**

<b>Dallas County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Dallas	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/9/2012 11:25:22 AM
<b>Committee Code:</b> 9048	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/22/2013 10:03:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2012	Check # 2212	Creech, Dale 1006 Laurel Dallas Center, IA 50063	Office Supplies	\$44.12
Caucus supplies				
1/19/2012	Check # 2211	Perry Chief PO Box 98 Perry, IA 50220	Advertising	\$126.80
Caucus Ads				
2/16/2012	Check # 2214	Creech, Dale 1006 Laurel Dallas Center, IA 50063	Printing & Reproduction	\$91.34
County Convention				
2/16/2012	Check # 2213	Jones, Daniel 1303 Ash Street Dallas Center, IA 50063	Postage, Shipping, Delivery	\$165.22
Postage for County Convention				
5/7/2012	Check # 2215	Jones, Daniel 1303 Ash Street Dallas Center, IA 50063	Printing & Reproduction	\$42.40
County Convention				

<b>Total Amount</b>	<b>\$469.88</b>
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